

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 03, 2000
Maturity Date: November 02, 2000
CUSIP Number: 912795FF3

High Rate: 6.090% Investment Rate 1/: 6.269% Price: 98.461

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 11%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,726,369	\$ 6,254,519
Noncompetitive	1,335,050	1,335,050
PUBLIC SUBTOTAL	22,061,419	7,589,569 2/
Foreign Official Refunded	1,915,000	1,915,000
SUBTOTAL	23,976,419	9,504,569
Federal Reserve	4,328,710	4,328,710
Foreign Official Add-On	0	0
TOTAL	\$ 28,305,129	\$ 13,833,279

Median rate 6.065%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.020%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 22,061,419 / 7,589,569 = 2.91

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,068,968,000

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